

Daily Yields - Aviva Investors Sterling Standard Liquidity Fund



12-Mar-24

	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross								
Class 5	1028.8865	5.23	5.23	5.24	60.00	117	0.000000000	
Class 6	1029.1476	5.26	5.27	5.28	60.00	117	0.000000000	
Class 7	1029.4243	5.32	5.32	5.33	60.00	117	0.000000000	
Class 8	1038.6036	5.42	5.42	5.43	60.00	117	0.000000000	
Total Net Assets								134,973,726.80

The Aviva Investors Sterling Standard Liquidity Fund is a short term VNAV MMF - Variable Net Asset Value (VNAV)

*** The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc**

Contact Details:

Email: liquiditysolutions@avivainvestors.com

Phone: +44 (0)207 809 6274

Past performance is not a guide to future performance. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested.